

Trust Balance History Report

County: 23 Fountain/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	.00	.00	.00	.00	.00	.00	1
8	2004	.00	21,317.26	.00	.00	36.08	21,353.34	1
9	2004	21,353.34	21,317.26	.00	.00	72.22	42,742.82	1
10	2004	42,742.82	21,317.26	.00	.00	108.42	64,168.50	1
11	2004	64,168.50	21,317.26	.00	.00	144.68	85,630.44	1
12	2004	85,630.44	21,317.26	.00	.00	181.01	107,128.71	1
	2004	.00	106,586.30	.00	.00	542.41	107,128.71	12
1	2005	107,128.71	21,317.26	.00	.00	217.39	128,663.36	1
2	2005	128,663.36	22,270.97	.00	.00	255.45	151,189.79	1
3	2005	151,189.79	22,270.97	.00	.00	293.58	173,754.34	1
4	2005	173,754.34	22,270.97	.00	.00	331.77	196,357.08	1
5	2005	196,357.08	22,270.97	229,327.00	.00	.00	-10,698.95	1
6	2005	-10,698.95	22,270.97	.00	.00	19.59	11,591.61	1
7	2005	11,591.61	22,270.97	.00	.00	105.68	33,968.26	1
8	2005	33,968.26	22,270.97	.00	.00	175.52	56,414.74	1
9	2005	56,414.74	22,270.97	.00	.00	245.57	78,931.28	1
10	2005	78,931.28	22,270.97	.00	.00	315.84	101,518.09	1
11	2005	101,518.09	22,270.97	.00	.00	386.33	124,175.39	1
12	2005	124,175.39	22,270.97	.00	.00	457.04	146,903.40	1
	2005	107,128.71	266,297.93	229,327.00	.00	2,803.76	146,903.40	12
1	2006	146,903.40	22,270.97	.00	.00	527.97	169,702.34	1
2	2006	169,702.34	23,481.49	.00	.00	602.90	193,786.73	1
3	2006	193,786.73	23,481.49	.00	.00	678.07	217,946.29	1
4	2006	217,946.29	23,481.49	.00	.00	753.46	242,181.24	1
5	2006	242,181.24	23,481.49	.00	.00	829.10	266,491.83	1
6	2006	266,491.83	23,481.49	251,417.00	.00	120.33	38,676.65	1
7	2006	38,676.65	23,481.49	.00	.00	265.61	62,423.75	1
8	2006	62,423.75	23,481.49	.00	.00	367.08	86,272.32	1
9	2006	86,272.32	23,481.49	.00	.00	468.99	110,222.81	1
10	2006	110,222.81	23,481.49	.00	.00	571.34	134,275.63	1
11	2006	134,275.63	23,481.49	.00	.00	674.12	158,431.24	1
12	2006	158,431.24	23,481.49	.00	.00	777.34	182,690.06	1
	2006	146,903.40	280,567.36	251,417.00	.00	6,636.31	182,690.06	12
1	2007	182,690.06	23,481.49	.00	107,129.00	423.22	99,465.78	1
2	2007	99,465.78	25,151.40	.00	.00	532.51	125,149.68	1
3	2007	125,149.68	25,151.40	.00	.00	642.26	150,943.33	1
4	2007	150,943.33	25,151.40	.00	.00	752.48	176,847.20	1
5	2007	176,847.20	25,151.40	278,396.00	.00	.00	-76,397.41	1
6	2007	-76,397.41	25,151.40	.00	.00	.00	-51,246.01	1
7	2007	-51,246.01	25,151.40	.00	.00	.00	-26,094.61	1
8	2007	-26,094.61	25,151.40	.00	.00	.00	-943.22	1
9	2007	-943.22	25,151.40	.00	.00	88.19	24,296.36	1
10	2007	24,296.36	25,151.40	.00	.00	180.13	49,627.89	1

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11	2007	49,627.89	25,151.40	.00	.00	272.41	75,051.69	1
12	2007	75,051.69	25,151.40	.00	.00	365.02	100,568.10	1
	2007	182,690.06	300,146.84	278,396.00	107,129.00	3,256.19	100,568.10	12
1	2008	100,568.10	25,151.40	.00	39,775.00	313.08	86,257.58	1
2	2008	86,257.58	25,419.57	.00	.00	406.82	112,083.96	1
3	2008	112,083.96	25,419.57	.00	.00	500.90	138,004.43	1
4	2008	138,004.43	25,419.57	.00	.00	595.32	164,019.32	1
5	2008	164,019.32	25,419.57	279,612.00	.00	.00	-90,173.11	1
6	2008	-90,173.11	25,419.57	.00	.00	.00	-64,753.54	1
7	2008	-64,753.54	25,419.57	.00	.00	.00	-39,333.97	1
8	2008	-39,333.97	25,419.57	.00	.00	.00	-13,914.40	1
9	2008	-13,914.40	25,419.57	.00	.00	16.74	11,521.91	1
10	2008	11,521.91	25,419.57	.00	.00	53.75	36,995.23	1
11	2008	36,995.23	25,419.57	.00	.00	90.81	62,505.61	1
12	2008	62,505.61	25,419.57	.00	.00	127.93	88,053.10	1
	2008	100,568.10	304,766.67	279,612.00	39,775.00	2,105.34	88,053.10	12
1	2009	88,053.10	25,419.57	.00	35,787.00	113.03	77,798.70	1
2	2009	77,798.70	21,827.21	.00	.00	144.95	99,770.87	1
3	2009	99,770.87	21,827.21	.00	.00	176.92	121,775.00	1
4	2009	121,775.00	21,827.21	.00	.00	208.94	143,811.14	1
5	2009	143,811.14	21,827.21	292,568.00	.00	.00	-126,929.65	1
6	2009	-126,929.65	21,827.21	.00	.00	.00	-105,102.44	1
7	2009	-105,102.44	21,827.21	.00	.00	.00	-83,275.23	1
8	2009	-83,275.23	21,827.21	.00	.00	.00	-61,448.02	1
9	2009	-61,448.02	21,827.21	.00	.00	.00	-39,620.81	1
10	2009	-39,620.81	21,827.21	.00	.00	.00	-17,793.60	1
11	2009	-17,793.60	21,827.21	.00	.00	2.65	4,036.26	1
12	2009	4,036.26	21,827.21	.00	.00	16.97	25,880.44	1
	2009	88,053.10	265,518.88	292,568.00	35,787.00	663.45	25,880.44	12
1	2010	25,880.44	21,827.21	.00	25,883.00	14.32	21,838.96	1
2	2010	21,838.96	22,561.34	.00	.00	29.12	44,429.42	1
3	2010	44,429.42	22,561.34	.00	.00	43.94	67,034.71	1
4	2010	67,034.71	22,561.34	.00	.00	58.77	89,654.81	1
5	2010	89,654.81	22,561.34	312,498.00	.00	.00	-200,281.85	1
6	2010	-200,281.85	22,561.34	.00	.00	.00	-177,720.51	1
7	2010	-177,720.51	22,561.34	.00	.00	.00	-155,159.17	1
8	2010	-155,159.17	22,561.34	.00	.00	.00	-132,597.84	1
9	2010	-132,597.84	22,561.34	.00	.00	.00	-110,036.50	1
10	2010	-110,036.50	22,561.34	.00	.00	.00	-87,475.16	1
11	2010	-87,475.16	22,561.34	.00	.00	.00	-64,913.82	1
12	2010	-64,913.82	22,561.34	.00	.00	.00	-42,352.49	1
	2010	25,880.44	270,001.92	312,498.00	25,883.00	146.16	-42,352.49	12

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1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$107,129 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$39,775 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$35,787 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$25,883 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.